

# State of Arizona



## Campaign Finance Report

### GRAHAM COUNTY REPUBLICAN COMMITTEE Committee #: 1498

Treasurer: BARNES, RANDY  
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### 2000 January 31st Report

Election Cycle: 1999-2000  
Date Filed: January 31, 2000  
Reporting Period: November 24, 1998-December 31, 1999

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,060.36
Total Cash Disbursements this Reporting Period:	\$1,617.41
Cash Balance at End of Reporting Period:	\$442.95

Report ID: 5381

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,527.84	\$0.00	\$1,527.84	\$1,527.84
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$532.52	\$0.00	\$532.52	\$532.52
<b>Total Income</b>		\$2,060.36	\$0.00	\$2,060.36	\$2,060.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,617.41	\$0.00	\$1,617.41	\$1,617.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,617.41	\$0.00	\$1,617.41	\$1,617.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,617.41			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/16/1999	\$1,124.00	\$1,527.84
Address:			Cash	
Memo:	Lincoln Day Dinner			
Name:	Multiple Contributors	05/27/1999	\$267.84	\$1,527.84
Address:			Cash	
Memo:	Yard Sale			
Name:	Multiple Contributors	11/12/1999	\$136.00	\$1,527.84
Address:			Cash	
Memo:	Fair Raffle			
Total of Small Contributions			\$1,527.84	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,527.84	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	POSTMASTER	11/27/1998	\$2.77	\$2.77
<b>Address:</b>	POST OFFICE, THATCHER, AZ 85552		Cash	
<b>Name:</b>	MARRIOTT FOODS	02/18/1999	\$566.80	\$566.80
<b>Address:</b>	EAC COLLEGE, THATCHER, AZ 85552		Cash	
<b>Name:</b>	KATO RADIO	03/31/1999	\$520.00	\$520.00
<b>Address:</b>	8TH STREET, THATCHER, AZ 85552		Cash	
<b>Name:</b>	BANK ONE	06/30/1999	\$140.00	\$140.00
<b>Address:</b>	BANK ONE - SAFFORD, SAFFORD, AZ 85548		Cash	
<b>Name:</b>	CURTIS WARD	07/12/1999	\$172.82	\$172.82
<b>Address:</b>	SECRETARY SUPPLIES, THATCHER, AZ 85552		Cash	
<b>Name:</b>	GRAHAM COUNTY FAIR	08/09/1999	\$90.00	\$90.00
<b>Address:</b>	GRAHAM COUNTY FAIRGROUNDS, SAFFORD, AZ 85548		Cash	
<b>Name:</b>	JOHN RHODES	08/09/1999	\$125.02	\$125.02
<b>Address:</b>	5TH AVENUE, SAFFORD, AZ 85548		Cash	
Total of Operating Expenses			\$1,617.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,617.41	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$532.52	\$532.52
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$532.52	
Total of Debt Transferred In or Out			\$0.00	

